

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: ALPHASTAR INSURANCE GROUP LTD.

§ Case No. 03-17903-SMB

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD O'CONNELL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,316,334.52
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$500,000.00

Claims Discharged

Without Payment: \$4,162.13

Total Expenses of Administration: \$5,691,981.14

3) Total gross receipts of \$ 6,191,981.15 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,191,981.15 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	8,303,051.07	8,104,466.69	5,666,981.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	25,000.00	25,000.00	25,000.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,162.13	4,162.13	0.00
TOTAL DISBURSEMENTS	\$0.00	\$8,832,213.20	\$8,633,628.82	\$6,191,981.14

4) This case was originally filed under Chapter 7 on June 03, 2005.
The case was pending for 66 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/16/2010 By: /s/RICHARD O'CONNELL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1121-000	48,602.42
TURNOVER OF BANK ACCOUNT FROM WACHOVIA	1129-000	99,850.50
LIQUIDATED DEBTS OWING DEBTOR	1149-000	7,061.05
INTERESTS IN INSURANCE POLICIES	1129-000	38,710.13
STOCK AND BUSINESS INTERESTS	1121-000	495,115.81
PREFERENCE ACTIONS	1141-000	77,500.00
NAR: scheduled bank accts	1129-000	1,171,322.41
SCTX sched's bnk accts: Case #17914	1129-000	1,323,347.84
Adv Proc: O'Connell v. Arthur Andersen et al	1241-000	1,949,000.00
Bermuda subsidiary net cash balances upstreamed	1229-000	487,569.49
Claim v. Arent Fox LLP to recover legal fees	1249-000	350,000.00
Interest Income	1270-000	143,901.50
TOTAL GROSS RECEIPTS		\$6,191,981.15

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Clarendon Insurance Group, Inc.	4210-000	N/A	250,000.00	250,000.00	250,000.00
	Clarendon Insurance Group, Inc.	4210-000	N/A	125,000.00	125,000.00	125,000.00
	Clarendon Insurance Group, Inc.	4210-000	N/A	125,000.00	125,000.00	125,000.00
TOTAL SECURED CLAIMS			\$0.00	\$500,000.00	\$500,000.00	\$500,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD O'CONNELL	2100-000	N/A	188,000.00	188,000.00	168,167.77
US Trustees US Dept of Justice	2950-000	N/A	44,250.00	44,250.00	35,427.56
Cyrus Corp.	2990-000	N/A	1,936,520.03	1,936,520.03	955,000.00
Stevens & Lee, PC	3210-000	N/A	2,981,592.63	2,981,592.63	2,667,078.49
Moon Bever Solicitors	3210-600	N/A	382,754.98	382,754.98	348,833.66
Stevens & Lee PC	3220-000	N/A	123,032.88	123,032.88	110,054.72
Eisner LLP	3410-000	N/A	376,977.00	376,977.00	270,505.18
Rachlin Cohen n/k/a Marcum Rachlin	3410-580	N/A	40,226.25	40,226.25	35,982.97
Eisner LLP	3420-000	N/A	5,276.00	5,276.00	4,828.36
Rachlin Cohen n/k/a Marcum Rachlin	3420-590	N/A	2,493.58	2,493.58	2,493.58
Novus Management Ltd	3731-000	N/A	68,094.00	68,094.00	69,208.60
Novus Management Ltd	3732-000	N/A	10,910.92	10,910.92	10,061.83
Gauss LLC	2990-800	N/A	1,935,000.00	1,736,415.62	781,415.62
CITISTORAGE, LLC	2410-000	N/A	720.23	720.23	720.23
THE NEW YORK TIMES	2990-000	N/A	6,160.00	6,160.00	6,160.00
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	9,540.00	9,540.00	9,540.00
BANK OF AMERICA, N.A.	2990-000	N/A	37.67	37.67	37.67
CITISTORAGE, LLC	2410-000	N/A	892.63	892.63	892.63
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	798.75	798.75	798.75
KPMG LLP	2990-000	N/A	2,844.09	2,844.09	2,844.09
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	798.75	798.75	798.75

BERMUDA FORWARDERS LTD	2410-000	N/A	19,803.72	19,803.72	19,803.72
CITISTORAGE, LLC	2410-000	N/A	116.24	116.24	116.24
BERMUDA FORWARDERS LTD	2410-000	N/A	3,276.01	3,276.01	3,276.01
CITISTORAGE, LLC	2410-000	N/A	116.24	116.24	116.24
BERMUDA FORWARDERS LTD	2410-000	N/A	298.80	298.80	298.80
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	1,597.50	1,597.50	1,597.50
CITISTORAGE, LLC	2410-000	N/A	230.72	230.72	230.72
WACHOVIA BANK NA	3991-000	N/A	164.00	164.00	164.00
INTERNATIONAL SURETIES, LTD	2300-000	N/A	1,361.40	1,361.40	1,361.40
BERMUDA FORWARDERS LTD.	2410-000	N/A	298.80	298.80	298.80
SOUTH CONGRESS MIMI STORAGE	2410-000	N/A	2,471.25	2,471.25	2,471.25
CITISTORAGE, LLC	2410-000	N/A	346.96	346.96	346.96
BERMUDA FORWARDERS LTD.	2410-000	N/A	298.80	298.80	298.80
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	2,431.25	2,431.25	2,431.25
CITISTORAGE, LLC	2410-000	N/A	114.48	114.48	114.48
CITISTORAGE, LLC	2410-000	N/A	116.24	116.24	116.24
CITISTORAGE, LLC	2410-000	N/A	114.48	114.48	114.48
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	798.75	798.75	798.75
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	808.75	808.75	808.75
CITISTORAGE, LLC	2410-000	N/A	116.24	116.24	116.24
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	808.75	808.75	808.75
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	798.75	798.75	798.75
INTERNATIONAL SURETIES, LTD	2300-000	N/A	2,831.06	2,831.06	2,831.06
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	798.75	798.75	798.75
CITISTORAGE, LLC	2410-000	N/A	252.06	252.06	252.06
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	798.75	798.75	798.75
THE DARCEL GROUP	2990-000	N/A	47,848.01	47,848.01	47,848.01
CITISTORAGE, LLC	2410-000	N/A	345.20	345.20	345.20
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	823.75	823.75	823.75
CITISTORAGE, LLC	2410-000	N/A	116.24	116.24	116.24
CITISTORAGE, LLC	2410-000	N/A	117.64	117.64	117.64
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	1,607.50	1,607.50	1,607.50
CitiStorage, LLC	2410-000	N/A	114.48	114.48	114.48
CitiStorage, LLC	2410-000	N/A	116.24	116.24	116.24
CitiStorage, LLC	2410-000	N/A	114.48	114.48	114.48

SOUTH CONGRESS MINI STORAGE	2410-000	N/A	2,456.25	2,456.25	2,456.25
CitiStorage, LLC	2410-000	N/A	116.24	116.24	116.24
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	808.75	808.75	808.75
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	798.75	798.75	798.75
CitiStorage, LLC	2410-000	N/A	114.48	114.48	114.48
Accountant General	2990-000	N/A	4,200.00	4,200.00	4,200.00
CitiStorage, LLC	2410-000	N/A	254.71	254.71	254.71
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	823.75	823.75	823.75
INTERNATIONAL SURETIES, LTD	2300-000	N/A	735.41	735.41	735.41
CitiStorage, LLC	2410-000	N/A	128.33	128.33	128.33
SOUTH CONGRESS MINI STORAGE	2410-000	N/A	1,607.50	1,607.50	1,607.50
Bermuda Forwarders Ltd.	2410-000	N/A	5,012.05	5,012.05	5,012.05
CitiStorage LLC	2410-000	N/A	254.71	254.71	254.71
South Congress Mini Storage	2410-000	N/A	1,607.50	1,607.50	1,607.50
CitiStorage LLC	2410-000	N/A	383.04	383.04	383.04
South Congress Mini Storage	2410-000	N/A	2,431.25	2,431.25	2,431.25
CitiStorage LLC	2410-000	N/A	126.38	126.38	126.38
South Congress Mini Storage	2410-000	N/A	1,622.50	1,622.50	1,622.50
Citistorage LLC	2410-000	N/A	126.38	126.38	126.38
Citistorage LLC	2410-000	N/A	128.33	128.33	128.33
South Congress Mini-Storage	2410-000	N/A	1,607.50	1,607.50	1,607.50
CitiStorage, LLC	2410-000	N/A	254.71	254.71	254.71
Citistorage, LLC	2410-000	N/A	128.33	128.33	128.33
INTERNATIONAL SURETIES, LTD	2300-000	N/A	584.64	584.64	584.64
Citistorage LLC	2410-000	N/A	254.98	254.98	254.98
CitiStorage LLC	2410-000	N/A	381.90	381.90	381.90
Clerk, US Bankruptcy Court	2700-000	N/A	3,750.00	3,750.00	3,750.00
United States Trustee	2950-000	N/A	4,250.00	4,250.00	4,250.00
CitiStorage LLC	2410-000	N/A	508.00	508.00	508.00
Eisner LLP	3210-000	N/A	66,706.29	66,706.29	66,706.29
Eisner LLP	3220-000	N/A	-108.90	-108.90	-108.90
Moon Bever Solicitors	3220-610	N/A	-8,032.33	-8,032.33	-8,032.33
Rachlin Cohen n/k/a Marcum Rachlin	3420-000	N/A	-263.04	-263.04	-263.04
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	8,303,051.07	8,104,466.69	5,666,981.14

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Halperin Battaglia & Raicht	6700-140	N/A	25,000.00	25,000.00	25,000.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	25,000.00	25,000.00	25,000.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Dell Financial Services	7100-000	N/A	423.73	423.73	0.00
2	Dell Financial Services	7100-000	N/A	728.70	728.70	0.00
3	Dell Financial Services	7100-000	N/A	1,522.61	1,522.61	0.00
4	Dell Financial Services	7100-000	N/A	1,197.31	1,197.31	0.00
5	American Express Travel Related Svcs Co	7100-000	N/A	289.78	289.78	0.00
7	FINAL CLAIM REGISTER	7100-000	N/A	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	4,162.13	4,162.13	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-17903-SMB

Trustee: (520006) RICHARD O'CONNELL

Case Name: ALPHASTAR INSURANCE GROUP LTD.

Filed (f) or Converted (c): 06/03/05 (f)

§341(a) Meeting Date: 07/28/05

Period Ending: 12/16/10

Claims Bar Date: 06/19/07

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	ACCOUNTS RECEIVABLE	0.00	0.00	DA	48,602.42	FA
2	TURNOVER OF BANK ACCOUNT FROM WACHOVIA	0.00	0.00	DA	99,850.50	FA
3	LIQUIDATED DEBTS OWING DEBTOR Only \$1,500,000 of scheduled UK receivable has any value; affiliate was in insolvency proceeding, and balance of loans were subordinated and thus did not receive any dividend. \$1,500,000 is shown at asset #10 as receivable of affiliate SCNAH and to avoid double-counting no value is shown here for that asset. The receivable from the Bermuda subsidiary has no value per accountants and attorneys for trustee. (See Footnote)	4,750,000.00	0.00		7,061.05	FA
4	INTERESTS IN INSURANCE POLICIES	Unknown	0.00	DA	38,710.13	FA
5	STOCK AND BUSINESS INTERESTS Includes: (1) 100% of stock in Stirling Cooke North American Holdings, Ltd., Case #03-17910, which in turn owns 100% of procedurally consolidated debtors in case ## 03-17904,5,6,8,9,12,13,14,15, and 16. Scheduled assets of SCNAH are shown at Asset Numbers add to add, below. Scheduled assets of the debtors owned by SCNAH are shown at Asset Numbers add to add below. In addition, SCNAH owns 100% of stock of non-debtor REALM National Insurance Company. Pursuant to settlement approved by this Court, trustee transferred REALM stock to AIM Insurance Company in consideration of release by AIM of lien on SCNAH stock. Settlement will have effect of allowing trustee to pass any available assets of debtor companies owned by SCNAH upstream to this debtor. (2) 100% of AlphaStar Holdings (UK). This UK entity is in liquidation, and debtor has settled with UK liquidator on claim for loan made to UK entity. The trustee has received a total of \$495,115.81 in respect of these assts. See also Asset Number 3.	Unknown	0.00	DA	495,115.81	FA
6	STOCK AND BUSINESS INTERESTS	Unknown	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-17903-SMB

Trustee: (520006) RICHARD O'CONNELL

Case Name: ALPHASTAR INSURANCE GROUP LTD.

Filed (f) or Converted (c): 06/03/05 (f)

§341(a) Meeting Date: 07/28/05

Period Ending: 12/16/10

Claims Bar Date: 06/19/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	"agent central software package and trademark					
7	PREFERNCE ACTIONS	0.00	0.00		77,500.00	FA
8	SCNAH: scheduled Bank of America Accts Sched B to SCNAH petition. Funds presumably exhausted in Ch 11 proceeding	52,582.52	0.00	DA	0.00	FA
9	SCNAH: sched'd ownership of debtor subsidiaries Per Exh A to Sched B-12, SCNAH owns 100% of AlphaStar Insurance Services, Inc. (ASIS), #17904; Employee & Providers Resources Group, Inc. (EPRG), #17905; North American Risk, Inc. (NAR), #17906; Stirling Cooke Brown N. Amer. Reinsur. Intermeds (SCBNARI), Case #17908; Stirling Cooke NY INsurance Agency Services, Inc. (SCNYIAS), Case #17909; Stirling Cooke Risk Managment Services, Inc. (SCRMS), Case #17912; Stirling Cooke Southeast, Inc. (SCSE), Case #17913; Stirling Cooke Texas, Inc. (SCTX), Case #17914; World Trade Services (NJ) (WTNJ), Case #17915; World Trade Services (PA) (WTPA), Case #17916	Unknown	Unknown	DA	0.00	FA
10	SCNAH: Intrcmpny Ins to non-debtor UK affil Per settlement with administrator of UK insolvency proceeding for AlphaStar UK, anticipate receipt of distribution of approximately \$300,000 in late 2006 or early 2007. This asset is reflected in Asset #3, above, as asset of ASIG. The trustee has received a total of \$495,115.81 in respect of these assts and the receipt is recorded as receipt for Asset 5 on 3/27/07	1,200,000.00	1,200,000.00	DA	0.00	FA
11	SCNAH: sched loan to ASIS receivable from debtor affiliate. No value in bankruptcy	33,749.00	0.00	DA	0.00	FA
12	SCNAH: other contingent and unliquidated claims schedule shows these claims as worth \$0.	0.00	0.00	DA	0.00	FA
13	Emps and Provs Res Group, Case # 17905 This debtor shows no assets on its schedule	0.00	0.00	DA	0.00	FA
14	NAR: scheduled bank accts	1,294,303.18	1,171,322.41		1,171,322.41	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-17903-SMB

Trustee: (520006) RICHARD O'CONNELL

Case Name: ALPHASTAR INSURANCE GROUP LTD.

Filed (f) or Converted (c): 06/03/05 (f)

§341(a) Meeting Date: 07/28/05

Period Ending: 12/16/10

Claims Bar Date: 06/19/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	During Ch 11, \$1,171,322.41 transferred and deposited in North Fork Bank. These funds collected. No lien on these funds. Funds are being held by trustee in sub-account denominated North American Risk					
15	SCBNA Reins Intermeds, Case # 17908 This debtor scheduled \$20,003 security deposit, and \$10,000 intercompany receivable	30,003.00	0.00	DA	0.00	FA
16	SCNYIAS: Case #17909 Per amended schedules, this debtor has no scheduled assets	0.00	0.00	DA	0.00	FA
17	SCRMS, Case #17912 Per Schedules, this debtor has no scheduled assets	0.00	0.00	DA	0.00	FA
18	SCSE: Case #17913 Per schedules, this debtor has no scheduled assets	0.00	0.00	DA	0.00	FA
19	SCTX sched's bnk accts: Case #17914 Funds in amt (including post-petition interest) of \$1323347 were transferred to N. Fork Bank, and collected by trustee. These funds being held in sub-account denominated as SCTX. No lien on these funds.	1,505,548.50	1,323,347.84		1,323,347.84	FA
20	WTNJ: Case #17915 Per schedules, this debtor has no assets	0.00	0.00	DA	0.00	FA
21	WTPA: Case #17196 Per schedules, this debtor has no assets	0.00	0.00	DA	0.00	FA
22	Adv Proc: O'Connell v. Arthur Andersen et al (u) Adversary proceeding seeking \$80,000,000 damages for breach of fiduciary duty and related claims. Settled by Arthur Andersen. Balance of \$450,000 due is amt of settlement agreement with Goldman Sachs and related parties as to which stipulation of settlement signed in 1/09. Motion under rule 9019 to be filed and hng expected in 2-3/09. Settlement funds are last remaining asset to be collected and upon collection estate will be ready for	Unknown	Unknown		402,037.36	1,546,962.64

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-17903-SMB

Trustee: (520006) RICHARD O'CONNELL

Case Name: ALPHASTAR INSURANCE GROUP LTD.

Filed (f) or Converted (c): 06/03/05 (f)

§341(a) Meeting Date: 07/28/05

Period Ending: 12/16/10

Claims Bar Date: 06/19/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	final acct and closing..				
23	Bermuda subsidiary net cash balances upstreamed (u) Collected per court order 8/20/07 allowing, inter alia, appointment of directors for purpose of liquidating interests in Realm Investments, Relam Captive Management, Realm Underwriting Management and SCIBB, all of which were non-bankruptcy Bermuda subsidiaries. Order also allowed payment of fees owed to Bermuda gov't and miscellaneous charges and transaction fees due from the subs.	Unknown	Unknown	487,569.49	FA
24	Claim v. Arent Fox LLP to recover legal fees (u)	Unknown	Unknown	350,000.00	FA
Int	INTEREST (u)	Unknown	N/A	143,901.50	FA
25	Assets Totals (Excluding unknown values)	\$8,866,186.20	\$3,694,670.25	\$4,645,018.51	\$1,546,962.64

RE PROP# 3 UK solicitor firm of Moon Bever retained as spec counsel

Major Activities Affecting Case Closing:

Final report approved. Final distribution will be made during first week of January.

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): November 24, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-19 - North American Risk Inc.
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/15/05		FUNDING ACCOUNT: *****2067	Transfer to fund	9999-000	1,171,322.41		1,171,322.41
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	436.52		1,171,758.93
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	796.42		1,172,555.35
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	771.25		1,173,326.60
10/14/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	334.36		1,173,660.96
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	511.38		1,174,172.34
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	868.90		1,175,041.24
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	898.53		1,175,939.77
01/13/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	348.00		1,176,287.77
04/13/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	3,335.52		1,179,623.29
07/12/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	4,207.86		1,183,831.15
07/18/06		TRANSFER TO CHECKING A/C #312986422066	TRANSFER FUNDS FROM TDA TO CHECKING A/C	9999-000		19,919.96	1,163,911.19
07/19/06		TRANSFER FUNDS TO CHECKING A/C #312986422066	TRANSFER FUNDS FROM TDA TO CHECKING A/C	9999-000		3,276.01	1,160,635.18
10/03/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	1,992.09		1,162,627.27
10/10/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	7,353.85		1,169,981.12
11/22/06		TRANSFER FUNDS TO 312986422066	TRANSFER FUNDS FROM TDA A/C TO CHECKING A/C	9999-000		1,039,935.19	130,045.93
01/08/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	3,881.22		133,927.15
04/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	828.10		134,755.25
07/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	792.85		135,548.10
10/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	800.61		136,348.71
12/03/07	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	528.43		136,877.14
12/03/07		checking account	Close out TDA and transfer funds	9999-000		136,877.14	0.00

ACCOUNT TOTALS	1,200,008.30	1,200,008.30	\$0.00
Less: Bank Transfers	1,171,322.41	1,200,008.30	
Subtotal	28,685.89	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$28,685.89	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-20 - Stirling Cooke Texas Inc.
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/15/05		FUNDING ACCOUNT: *****2068	Transfer to fund	9999-000	1,323,347.84		1,323,347.84
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	493.17		1,323,841.01
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	899.79		1,324,740.80
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	871.35		1,325,612.15
10/14/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	377.76		1,325,989.91
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	577.75		1,326,567.66
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	981.67		1,327,549.33
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	1,015.15		1,328,564.48
01/13/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	393.17		1,328,957.65
04/13/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	3,768.43		1,332,726.08
07/12/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	4,754.00		1,337,480.08
10/03/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	2,295.62		1,339,775.70
10/10/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	8,463.88		1,348,239.58
01/08/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	8,336.44		1,356,576.02
04/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	8,388.00		1,364,964.02
07/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	8,030.93		1,372,994.95
10/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	8,109.59		1,381,104.54
12/03/07	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	5,352.59		1,386,457.13
12/03/07		transfer to mma 2067	transfer funds	9999-000		49,906.62	1,336,550.51
12/03/07		transfer to cking 2066	transfer funds	9999-000		1,336,550.51	0.00

ACCOUNT TOTALS	1,386,457.13	1,386,457.13	\$0.00
Less: Bank Transfers	1,323,347.84	1,386,457.13	
Subtotal	63,109.29	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$63,109.29	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-21 - Stirling Cooke Texas Inc.
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965

Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/27/06		FUNDING ACCOUNT: *****2068	Transfer to fund	9999-000	138,979.02		138,979.02
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	19.99		138,999.01
04/26/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	100.00		139,099.01
05/26/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	142.22		139,241.23
06/26/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	162.87		139,404.10
07/26/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	152.59		139,556.69
08/25/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	286.01		139,842.70
09/25/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	291.01		140,133.71
10/25/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	288.23		140,421.94
11/24/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	288.82		140,710.76
12/26/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	289.42		141,000.18
01/23/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	285.99		141,286.17
02/22/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	272.45		141,558.62
03/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	269.95		141,828.57
04/23/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	270.46		142,099.03
05/23/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	270.98		142,370.01
06/22/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	268.45		142,638.46
07/23/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	268.95		142,907.41
08/21/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	277.62		143,185.03
09/05/07		TRANSFERRING FUNDS TO MMA	Transfer funds to MM	9999-000		50,000.00	93,185.03
09/20/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	226.76		93,411.79
10/22/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	181.47		93,593.26
11/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	174.70		93,767.96
11/20/07		to checking account 2066	transfer of funds	9999-000		93,767.96	0.00

ACCOUNT TOTALS	143,767.96	143,767.96	\$0.00
Less: Bank Transfers	138,979.02	143,767.96	
Subtotal	4,788.94	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,788.94	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/08/05	{1}	AMTRUST NORTH AMERICA, INC.	ACCOUNTS RECEIVABLE	1121-000	419.10		419.10
07/08/05	{1}	PROFESSIONAL INSURANCE UNDERWRITERS	ACCOUNT RECEIVABLE	1121-000	1,431.14		1,850.24
07/18/05	{1}	PROFESSIONAL INSURANCE UNDERWRITERS	ACCOUNT RECEIVABLE	1121-000	1,275.28		3,125.52
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.60		3,126.12
08/18/05	{1}	AEQUICAP PROGRAM ADMINISTRATORS, INC.	ACCOUNTS RECEIVABLE	1121-000	1,034.00		4,160.12
08/18/05	{1}	AEQUICAP PROGRAM ADMINISTRATORS	TO ADJUST DEPOSIT AMOUNT FOR CHECK #56956	1121-000	0.04		4,160.16
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1.32		4,161.48
09/22/05	{1}	AEQUICAP PROGRAM ADMINISTRATORS INC.	ACCOUNTS RECEIVABLE	1121-000	1,440.04		5,601.52
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	1.74		5,603.26
10/11/05	{1}	BROWN & JOSEPH, LTD	ACCOUNTS RECEIVABLE	1121-000	812.50		6,415.76
10/31/05	{1}	AEQUICAP PROGRAM ADMINISTRATORS, INC.	PAYMENT ON ACCOUNT	1121-000	751.46		7,167.22
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.65		7,169.87
11/21/05	{1}	AEQUICAP PROGRAM ADMINISTRATORS, INC.	PAYMENT ON ACCOUNT	1121-000	1,024.40		8,194.27
11/29/05	{1}	FOLEY & LARDNER LLP	ACCOUNTS RECEIVABLE	1121-000	262.25		8,456.52
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	3.32		8,459.84
12/19/05	{1}	AEQUICAP PROGRAM ADMINISTRATORS INC.	ACCOUNTS RECEIVABLE	1121-000	931.94		9,391.78
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.41		9,396.19
01/09/06	{1}	BROWN & JOSEPH, LTD	ACCOUNTS RECEIVABLE	1121-000	812.50		10,208.69
01/20/06	{1}	AEQUICAP PROGRAM ADMINISTRATORS INC	ACCOUNTS RECEIVABLE	1121-000	1,090.99		11,299.68
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.77		11,305.45
02/06/06	{1}	VW CREDIT, INC.	FULL PAYMENT IN RESPOND TO 12/28/05 DEMAND LETTER	1121-000	2,499.93		13,805.38
02/24/06	{1}	CLIENT BUSINESS SERVICES, INC.	PAYMENT ON ACCOUNT	1121-000	3,500.00		17,305.38
02/27/06	{1}	AEQUICAP PROGRAM ADMINISTRATORS, INC.	ACCOUNTS RECEIVABLE	1121-000	633.16		17,938.54
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	7.15		17,945.69
03/13/06	{4}	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	INSURANCE PREMIUM - REPLACEMENT WARRANT	1129-000	38,710.13		56,655.82

Subtotals : \$56,655.82 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/20/06	{1}	AEQUICAP PROGRAM ADMINISTRATORS, INC.	ACCOUNTS RECEIVABLE	1121-000	499.49		57,155.31
03/20/06		To Account #*****2068	TRANSFER FUNDS - DEPOSITED INTO INCORRECT ACCOUNT	9999-000		38,710.13	18,445.18
03/27/06	{1}	ALLIANCE FINANCIAL GROUP	ACCOUNTS RECEIVABLE	1121-000	206.59		18,651.77
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	14.45		18,666.22
04/03/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		720.23	17,945.99
04/03/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		6,150.00	11,795.99
04/03/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		10.00	11,785.99
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.73		11,793.72
05/04/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		9,540.00	2,253.72
05/05/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		964.87	1,288.85
05/25/06	{1}	PITNEY BOWES CREDIT CORPORATION	FULL AND FINAL SETTLEMENT IN ACCORDANCE WITH PREFERENCE AVOIDANCE DEMAND LETTER	1121-000	3,152.61		4,441.46
05/25/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		798.75	3,642.71
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.60		3,644.31
06/09/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		2,844.09	800.22
06/28/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		764.18	36.04
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	2.03		38.07
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	0.65		38.72
08/08/06	{1}	CHOICEPOINT	PAYMENT IN FULL SETTLEMENT OF ADVERSARY PROCEEDING	1121-000	7,500.00		7,538.72
08/09/06	{1}	FISERV SOLUTIONS, INC.	PAYMENT IN FULL SETTLEMENT O ADVERSARY PROCEEDING	1121-000	9,000.00		16,538.72
08/15/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		116.24	16,422.48
08/16/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	4,417.22		20,839.70
08/16/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	3,833.16		24,672.86
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	41.75		24,714.61

Subtotals : \$28,677.28 \$60,618.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/12/06	{7}	KPMG LLP	WIRE FUNDS RECEIVED FOR SETTLEMENT OF PREFERENCE ACTION	1141-000	30,000.00		54,714.61
09/14/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		298.80	54,415.81
09/20/06	{3}	SPRINT NEXTEL	FULL SETTLEMENT OF ADVERSARY PROCEEDING	1149-000	1,912.61		56,328.42
09/26/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		1,597.50	54,730.92
09/29/06	{7}	THE ROYAL BANK OF SCOTLAND	SETTLEMENT FOR ADVERSARY PROCEEDING AGAINST DENIS CLAYTON & CO.	1141-000	3,000.00		57,730.92
09/29/06	{7}	AEQUICAP PROGRAM ADMINISTRATORS, INC.	SETTLEMENT OF ADVERSARY PROCEEDING AGAINST PIU	1141-000	4,000.00		61,730.92
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	85.97		61,816.89
10/06/06	{3}	AT&T	FULL SETTLEMENT OF ADVERSARY PROCEEDING	1149-000	616.00		62,432.89
10/12/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		230.72	62,202.17
10/12/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		164.00	62,038.17
10/23/06	{7}	UNITED HEALTHCARE	PREFERENCE SETTLEMENT RECOVERY	1141-000	12,000.00		74,038.17
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	141.78		74,179.95
11/13/06	{7}	AGC SERVICES INC.	FULL SETTLEMENT OF ADVERSARY PROCEEDING	1141-000	8,500.00		82,679.95
11/30/06	{7}	NATIONAL RISK SERVICES, INC.	SETTLEMENT OF AVOIDANCE ACTION ADV. #06-1522	1141-000	10,000.00		92,679.95
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	161.73		92,841.68
12/04/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		298.80	92,542.88
12/18/06		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		2,471.25	90,071.63
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	179.78		90,251.41
01/16/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		346.96	89,904.45
01/31/07	{7}	CRAWFORD & COMPANY	IN FULL SETTLEMENT OF ADV. #06-1448	1141-000	10,000.00		99,904.45
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	199.12		100,103.57
02/05/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		298.80	99,804.77

Subtotals : \$80,796.99 \$5,706.83

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965

Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/20/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		2,545.73	97,259.04
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	179.38		97,438.42
03/06/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		116.24	97,322.18
03/12/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		31,456.92	65,865.26
03/27/07	{5}	BARCLAYS BANK PLC	DISTRIBUTION FROM LIQUIDATION IN SETTLEMENT OF CLAIM IN STIRLING COOKE BROWN UK INVOLVENCY PROCEEDINGS	1121-000	464,980.00		530,845.26
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	271.56		531,116.82
04/10/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		114.48	531,002.34
04/13/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		798.75	530,203.59
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	1,067.95		531,271.54
05/03/07	{22}	ARTHUR ANDERSON LLP	SETTLMNT OF CLAIMS AGAINST ARTHUR ANDERSON LLP	1241-000	1,200,000.00		1,731,271.54
05/16/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		808.75	1,730,462.79
05/29/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		116.24	1,730,346.55
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	3,328.06		1,733,674.61
06/13/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		808.75	1,732,865.86
06/22/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		798.75	1,732,067.11
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	3,263.14		1,735,330.25
07/18/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		798.75	1,734,531.50
07/18/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		2,831.06	1,731,700.44
07/30/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		13,489.00	1,718,211.44
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	3,600.54		1,721,811.98
08/06/07		To Account #*****2066	TRANSRER FUNDS FROM MMA TO CHECKING A/C	9999-000		252.06	1,721,559.92
08/20/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO	9999-000		798.75	1,720,761.17

Subtotals : \$1,676,690.63 \$55,734.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****20-65 - Money Market Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			CHECKING A/C				
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	3,464.66		1,724,225.83
09/05/07		TRANSFER FROM TDA	Transfer from TDA	9999-000	50,000.00		1,774,225.83
09/10/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		34,359.01	1,739,866.82
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	3,170.23		1,743,037.05
10/16/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		345.20	1,742,691.85
10/24/07		To Account #*****2066	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000		823.75	1,741,868.10
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	3,734.00		1,745,602.10
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.0300%	1270-000	3,172.49		1,748,774.59
12/03/07		To Account #*****2066	transfer funds	9999-000		1,370,719.73	378,054.86
12/21/07		To Account #*****2066	Transfer funds to checking	9999-000		183,073.42	194,981.44
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.0300%	1270-000	692.19		195,673.63
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	297.10		195,970.73
02/08/08		To Account #*****2066	Transfer to checking	9999-000		114.48	195,856.25
02/08/08		To Account #*****2066	Transfer to checking	9999-000		116.24	195,740.01
02/08/08		To Account #*****2066	Transfer to checking	9999-000		114.48	195,625.53
02/20/08		Butterfield Bank			487,569.49		683,195.02
	{23}	Butterfield Bank LTD	Butterfield Bank LTD 83,702.40 Realm Investments checking	1229-000			683,195.02
	{23}	Butterfield etc.	Butterfield Bank LTD 156,914.51 transfer from Realm Captive Management	1229-000			683,195.02
	{23}	Butterfield etc.	Butterfield etc transfer 18,809.88 Realm Captive Management	1229-000			683,195.02
	{23}	Butterfield etc.	Butterfield etc transfer 9,189.43 REalm Captive Mgt	1229-000			683,195.02
	{23}	Butterfield etc.	Butterfield etc transfer 6,241.02 REalm Captive Underwriting	1229-000			683,195.02
	{23}	Butterfield etc.	Butterfield etc transfer 280,580.84 from SCIBB	1229-000			683,195.02
	{23}	Bermuda Monetary Authority	Payment per Order -11,475.00 8/20/07	1229-000			683,195.02

Subtotals : \$552,100.16 \$1,589,666.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{23}	Bermuda Acct General	Per Order 8/20/07 -49,455.00	1229-000			683,195.02
	{23}	Director's Fee	per order 8/20/07 -2,916.67	1229-000			683,195.02
	{23}	Second Director's Fee	Second director's fee per order 8/20/07 -2,916.67	1229-000			683,195.02
	{23}	Novus Management	file storage, etc., per Order 8/20/07 -1,057.25	1229-000			683,195.02
	{23}	Butterfield etc.	Bank charges per order 8/20/07 -48.00	1229-000			683,195.02
02/25/08		To Account #*****2066	transfer to checking	9999-000		2,570.73	680,624.29
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	297.33		680,921.62
03/07/08		To Account #*****2066	Transfer to checking	9999-000		124,885.52	556,036.10
03/18/08		To Account #*****2066	Transfer to checking	9999-000		116.24	555,919.86
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7300%	1270-000	468.51		556,388.37
04/11/08		To Account #*****2066	transfer to pay storage	9999-000		808.75	555,579.62
04/25/08		To Account #*****2066	Transfer to checking	9999-000		913.23	554,666.39
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7300%	1270-000	333.50		554,999.89
05/15/08		To Account #*****2066	Transfer to pay Bermuda govt fees	9999-000		4,200.00	550,799.89
05/16/08	{5}	Evans PAB	Wire Transfer	1121-001	30,135.81		580,935.70
05/19/08	{24}	Arent Fox LLP	Settlement claim v. Arent Fox to recover legal fees	1249-000	350,000.00		930,935.70
05/28/08	{22}	Bryan Cave LLP Atty Trust IOLA Acct (34) for Richards Butler	Full settlement adversary proceeding against this defendant	1241-000	299,000.00		1,229,935.70
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	411.86		1,230,347.56
06/06/08		To Account #*****2066	Transfer to checking	9999-000		254.71	1,230,092.85
06/26/08		To Account #*****2066	transfer to pay record storage fees	9999-000		823.75	1,229,269.10
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	783.21		1,230,052.31
07/14/08		To Account #*****2066	Pay current amt due to Clarendon	9999-000		125,000.00	1,105,052.31
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	737.00		1,105,789.31
08/05/08		To Account #*****2066	transfer to pay storage charges	9999-000		128.33	1,105,660.98
08/05/08		To Account #*****2066	transfer to pay south congress storage chges	9999-000		1,607.50	1,104,053.48
08/07/08		To Account #*****2066	Transfer to pay Bermuda storage fee	9999-000		5,012.05	1,099,041.43
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	655.41		1,099,696.84
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	722.80		1,100,419.64
10/02/08		To Account #*****2066	transfer to pay storage	9999-000		254.71	1,100,164.93
10/02/08		To Account #*****2066	To pay storage fees	9999-000		1,607.50	1,098,557.43
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	600.20		1,099,157.63
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	397.23		1,099,554.86

Subtotals : \$684,542.86 \$268,183.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/11/08		To Account #*****2066	Transfer to checking	9999-000		383.04	1,099,171.82
12/24/08		To Account #*****2066	Transfer of funds from Money Market to Checking	9999-000		2,431.25	1,096,740.57
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	306.78		1,097,047.35
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	180.02		1,097,227.37
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	168.05		1,097,395.42
03/02/09		To Account #*****2066	to pay citistorage	9999-000		126.38	1,097,269.04
03/02/09		To Account #*****2066	to pay South Congress	9999-000		1,622.50	1,095,646.54
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	191.80		1,095,838.34
04/01/09		To Account #*****2066	Pay citi storage	9999-000		254.71	1,095,583.63
04/27/09		To Account #*****2066	Pay storage charges	9999-000		1,862.21	1,093,721.42
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	179.74		1,093,901.16
05/20/09	{22}	Stevens & Lee IOLA for Goldman Sachs etc	Balance due per settlement approved by Court order	1241-000	450,000.00		1,543,901.16
05/27/09		To Account #*****2066	to pay Citistorage	9999-000		128.33	1,543,772.83
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	193.21		1,543,966.04
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	270.25		1,544,236.29
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	261.85		1,544,498.14
08/20/09		To Account #*****2066	Transfer to checking	9999-000		254.98	1,544,243.16
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	261.88		1,544,505.04
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	253.45		1,544,758.49
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	300.05		1,545,058.54
11/12/09	Int	JPMORGAN CHASE BANK, N.A.	interest adjustment by JPMorgan Chase	1270-000	1,549.70		1,546,608.24
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	393.47		1,547,001.71
11/30/09		To Account #*****2066	Transfer to checking	9999-000		381.90	1,546,619.81
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Transfer to checking	1270-000	342.83		1,546,962.64
12/28/09		To Account #*****2066	Transfer to checking	9999-000		1,546,962.64	0.00

ACCOUNT TOTALS	3,534,316.82	3,534,316.82	\$0.00
Less: Bank Transfers	50,000.00	3,534,316.82	
Subtotal	3,484,316.82	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,484,316.82	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/03/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	720.23		720.23
04/03/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	6,150.00		6,870.23
04/03/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	10.00		6,880.23
04/03/06	101	CITISTORAGE, LLC	PAYMENT FOR A/C #3490	2410-000		720.23	6,160.00
04/03/06	102	THE NEW YORK TIMES	PAYMENT FOR LEGAL NOTICE 3/23/06 Voided on 04/03/06	2990-000		6,150.00	10.00
04/03/06	102	THE NEW YORK TIMES	PAYMENT FOR LEGAL NOTICE 3/23/06 Voided: check issued on 04/03/06	2990-000		-6,150.00	6,160.00
04/03/06	103	THE NEW YORK TIMES	PAYMENT FOR LEGAL NOTICE - INVOICE #467473	2990-000		6,160.00	0.00
05/04/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	9,540.00		9,540.00
05/04/06	104	SOUTH CONGRESS MINI STORAGE	PAYMENT OF INVOICE DATED 5/3/06	2410-000		9,540.00	0.00
05/05/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	964.87		964.87
05/05/06	105	BANK OF AMERICA, N.A.	PAYMENT OF INVOICE #1219050210PLB	2990-000		37.67	927.20
05/05/06	106	BANK OF AMERICA, N.A.	PAYMENT OF INVOICE #1130050459PMLC Voided on 05/24/06	2990-000		34.57	892.63
05/05/06	107	CITISTORAGE, LLC	PAYMENT OF A/C #3490 - PERIODS 2/28/06, 3/31/06 & 4/30/06	2410-000		892.63	0.00
05/24/06	106	BANK OF AMERICA, N.A.	PAYMENT OF INVOICE #1130050459PMLC Voided: check issued on 05/05/06	2990-000		-34.57	34.57
05/25/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	798.75		833.32
05/25/06	108	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES	2410-000		798.75	34.57
06/09/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	2,844.09		2,878.66
06/09/06	109	KPMG LLP	TRUSTEE'S 50% SHARE OF TWO COPY SETS OF DOCUMENTS	2990-000		2,844.09	34.57
06/28/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	764.18		798.75
06/28/06	110	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES - INVOICE #5551	2410-000		798.75	0.00
07/18/06		RECEIVED FROM TDA A/C	TRANSFER FUNDS FROM TDA TO	9999-000	19,919.96		19,919.96

Subtotals : \$41,712.08 \$21,792.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		#312986422019	CHECKING A/C				
07/18/06	111	BERMUDA FORWARDERS LTD	PAYMENT OF WAREHOUSE CHARGES	2410-000		19,803.72	116.24
07/18/06	112	CITISTORAGE, LLC	PAYMENT OF STORAGE CHARGES A/C #3490	2410-000		116.24	0.00
07/19/06		RECEIVED FROM TDA A/C #312986422019	TRANSFER FUNDS FROM TDA A/C TO CHECKING A/C	9999-000	3,276.01		3,276.01
07/19/06	113	BERMUDA FORWARDERS LTD	COST OF SHIPPING RECORDS FROM BERMUDA TO NY	2410-000		3,276.01	0.00
08/15/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	116.24		116.24
08/15/06	114	CITISTORAGE, LLC	PAYMENT OF STORAGE FEES FOR PERIOD 7/1/06 - 7/31/06	2410-000		116.24	0.00
09/14/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	298.80		298.80
09/14/06	115	BERMUDA FORWARDERS LTD	PAYMENT OF INVOICE #0738327	2410-000		298.80	0.00
09/26/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	1,597.50		1,597.50
09/26/06	116	SOUTH CONGRESS MINI STORAGE	PAYMENT OF INVOICE #5746	2410-000		1,597.50	0.00
10/12/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	230.72		230.72
10/12/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	164.00		394.72
10/12/06	117	CITISTORAGE, LLC	PAYMENT FOR STORAGE FEES FOR A/C #3490 FOR PERIODS - 8/1/06-8/31/06 AND 9/1/06-9/30/06	2410-000		230.72	164.00
10/12/06	118	WACHOVIA BANK NA	PAYMENT OF INVOICE #82133-86692	3991-000		164.00	0.00
11/22/06		RECEIVED FROM TDA A/C #312986422019	FUNDS TRANSFER FUNDS FROM TDA A/C TO CHECKING A/C	9999-000	1,039,935.19		1,039,935.19
11/22/06	119	RICHARD E. O'CONNELL	INTERIM TRUSTEE'S COMMISSION PER ORDER 11/21/06	2100-000		44,762.11	995,173.08
11/22/06	120	STEVENS & LEE, PC	INTERIM ATTORNEY'S FEES PER ORDER 11/21/06	3210-000		704,951.58	290,221.50
11/22/06	121	STEVENS & LEE, PC	INTERIM EXPENSES PER ORDER 11/21/06	3220-000		23,006.77	267,214.73
11/22/06	122	EISNER LLP	INTERIM ACCOUNT'S FEES PER ORDER 11/21/06	3410-000		213,396.75	53,817.98
11/22/06	123	EISNER LLP	INTERIM ACCOUNTANT'S EXPENSES PER ORDER 11/21/06	3420-000		3,336.00	50,481.98
11/22/06	124	MOON BEEVER SOLICITORS	INTERIM SPECIAL COUNSEL FEES PER	3210-600		16,722.19	33,759.79

Subtotals : \$1,045,618.46 \$1,031,778.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ORDER 11/21/06				
11/22/06	125	MOON BEEVER SOLICITORS	INTERIM SPECIAL COUNSEL EXPENSES PER ORDER 11/21/06	3210-600		150.90	33,608.89
11/22/06	126	RACHLIN COHEN & HOLTZ LLP	INTERIM FLORIDA ACCOUNTANT'S FEE PER ORDER 11/21/06	3410-580		31,115.31	2,493.58
11/22/06	127	RACHLIN COHEN & HOLTZ LLP	INTERIM FLORIDA ACCOUNTANT'S EXPENSES PER ORDER 11/21/06	3420-590		2,493.58	0.00
12/04/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	298.80		298.80
12/04/06	128	BERMUDA FORWARDERS LTD.	PAYMENT OF INVOICE #0738721	2410-000		298.80	0.00
12/18/06		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	2,471.25		2,471.25
12/18/06	129	SOUTH CONGRESS MIMI STORAGE	PAYMENT OF STORAGE INVOICE DTD 12/8/06	2410-000		2,471.25	0.00
01/16/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	346.96		346.96
01/16/07	130	CITISTORAGE, LLC	A/C #3490 FOR PERIODS 10/1/06-10/31/06, 11/1/06-11/30/06 AND 12/1/06-12/31/06	2410-000		346.96	0.00
02/05/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	298.80		298.80
02/05/07	131	BERMUDA FORWARDERS LTD.	PAYMENT OF INVOICE #0739119	2410-000		298.80	0.00
02/20/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	2,545.73		2,545.73
02/20/07	132	SOUTH CONGRESS MINI STORAGE	PAYMENT FOR INVOICE #6323	2410-000		2,431.25	114.48
02/20/07	133	CITISTORAGE, LLC	PAYMENT FOR ACCOUNT #3490 - STORAGE DATES FROM 1/1/07 - 1/31/07	2410-000		114.48	0.00
03/06/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	116.24		116.24
03/06/07	134	CITISTORAGE, LLC	STORAGE PAYMENT FOR A/C #3490 - FOR PERIOD 2/1/07 TO 2/28/07	2410-000		116.24	0.00
03/12/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	31,456.92		31,456.92
03/12/07	135	NOVUS MANAGEMENT LIMITED	PAYMENT FOR FEES AWARDED	3731-000		30,976.00	480.92
03/12/07	136	NOVUS MANAGEMENT LIMITED	EXPENSES AWARDED	3732-000		480.92	0.00
04/10/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	114.48		114.48
04/10/07	137	CITISTORAGE, LLC	PAYMENT OF STORAGE CHARGES FOR PERIOD 3/1/07 - 3/31/07	2410-000		114.48	0.00

Subtotals : \$37,649.18 \$71,408.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/13/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	798.75		798.75
04/13/07	138	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE CHARGES FOR INVOICE #6413	2410-000		798.75	0.00
05/16/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	808.75		808.75
05/16/07	139	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE CHARGES FOR UNIT #1502	2410-000		808.75	0.00
05/29/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	116.24		116.24
05/29/07	140	CITISTORAGE, LLC	PAYMENT OF STORAGE CHARGES FOR PERIOD 4/1/07 - 4/30/07	2410-000		116.24	0.00
06/13/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	808.75		808.75
06/13/07	141	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES FOR UNIT NUMBER 1502	2410-000		808.75	0.00
06/22/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	798.75		798.75
06/22/07	142	SOUTH CONGRESS MINI STORAGE	PAYMENT OF INVOICE NUMBER 6743	2410-000		798.75	0.00
07/05/07	143	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2007 FOR CASE #03-17903	2300-000		2,831.06	-2,831.06
07/18/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	798.75		-2,032.31
07/18/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	2,831.06		798.75
07/18/07	144	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES FOR INVOICE #6784	2410-000		798.75	0.00
07/30/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	13,489.00		13,489.00
07/30/07	145	THE DARCEL GROUP	PAYMENT OF INVOICE #NYMT-03998A DTD. 7/24/07 Voided on 09/10/07	2990-000		13,489.00	0.00
08/06/07		From Account #*****2065	TRANSRER FUNDS FROM MMA TO CHECKING A/C	9999-000	252.06		252.06
08/06/07	146	CITISTORAGE, LLC	PAYMENT OF STORAGE CHARGES A/C #3490 - FOR PERIODS 7/1/07 - 7/31/07 AND 8/1/07 - 8/31/07	2410-000		252.06	0.00

Subtotals : \$20,702.11 \$20,702.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/20/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	798.75		798.75
08/20/07	147	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE CHARGES FOR INVOICE #6876	2410-000		798.75	0.00
09/10/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	34,359.01		34,359.01
09/10/07	145	THE DARCEL GROUP	PAYMENT OF INVOICE #NYMT-03998A DTD. 7/24/07 Voided: check issued on 07/30/07	2990-000		-13,489.00	47,848.01
09/10/07	148	THE DARCEL GROUP	PAYMENT FOR DOCUMENT DIGITALIZATION PER COURT ORDER	2990-000		47,848.01	0.00
10/16/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	345.20		345.20
10/16/07	149	CITISTORAGE, LLC	PAYMENT OF STORAGE CHARGES FOR A/C #3490 FOR PERIODS 5/1/07-5/31/07, 8/1/07-8/31/07, 9/1/07-9/30/07	2410-000		345.20	0.00
10/24/07		From Account #*****2065	TRANSFER FUNDS FROM MMA TO CHECKING A/C	9999-000	823.75		823.75
10/24/07	150	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES	2410-000		823.75	0.00
11/20/07		from tda 2021	transfer of funds	9999-000	93,767.96		93,767.96
11/30/07	151	Gauss LLC	Payment per order dated 11/27/07 of principal of DIP loan	2990-000		955,000.00	-861,232.04
11/30/07	152	Stevens & Lee, PC	2d interim fees per order 11/27/07	3210-000		1,467,478.39	-2,328,710.43
11/30/07	153	Stevens & Lee, PC	2d interim expenses per order 11/27/07	3220-000		72,328.87	-2,401,039.30
11/30/07	154	Eisner LLP	2d interim fees per order 11/27/07	3410-000		60,298.00	-2,461,337.30
11/30/07	155	Eisner LLP	2d interim expenses per order 11/27/07	3420-000		1,537.00	-2,462,874.30
11/30/07	156	Moon Bever Solicitors	Interim fees per order 11/27/07	3210-600		141,887.54	-2,604,761.84
11/30/07	157	Moon Bever Solicitors	Interim expenses per order 11/27/07 (incl barrister's fees)	3210-600		143,871.95	-2,748,633.79
11/30/07	158	Rachlin Cohen & Holtz, LLP	Interim fees per order 11/27/07	3410-580		1,745.63	-2,750,379.42
12/03/07		from TDA 2019	Transfer funds	9999-000	136,877.14		-2,613,502.28
12/03/07		from tda 2020	transfer funds	9999-000	1,336,550.51		-1,276,951.77
12/03/07		From Account #*****2065	transfer funds	9999-000	1,370,719.73		93,767.96
12/07/07	159	CITISTORAGE, LLC	PAYMENT OF STORAGE FEES	2410-000		116.24	93,651.72
12/07/07	160	CITISTORAGE, LLC	PAYMENT OF STORAGE FEES	2410-000		117.64	93,534.08
12/07/07	161	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES	2410-000		1,607.50	91,926.58

Subtotals : \$2,974,242.05 \$2,882,315.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/07		From Account #*****2065	Transfer funds to checking	9999-000	183,073.42		275,000.00
12/21/07	162	Clarendon Insurance Group, Inc.	Payment per order approving settlement	4210-000		250,000.00	25,000.00
12/21/07	163	Halperin Battaglia & Raicht	Final fee allowance attorneys for creditors committee per order	6700-140		25,000.00	0.00
02/08/08		From Account #*****2065	Transfer to checking	9999-000	114.48		114.48
02/08/08		From Account #*****2065	Transfer to checking	9999-000	116.24		230.72
02/08/08		From Account #*****2065	Transfer to checking	9999-000	114.48		345.20
02/08/08	164	CitiStorage, LLC	IV 0246084, 10/1-10/31/07	2410-000		114.48	230.72
02/08/08	165	CitiStorage, LLC	IV 0254634, 12/1-12/31/07	2410-000		116.24	114.48
02/08/08	166	CitiStorage, LLC	IV 0259045, 1/2-1/31/08	2410-000		114.48	0.00
02/25/08		From Account #*****2065	transfer to checking	9999-000	2,570.73		2,570.73
02/25/08	167	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES	2410-000		2,456.25	114.48
03/07/08		From Account #*****2065	Transfer to checking	9999-000	124,885.52		125,000.00
03/07/08	168	Clarendon Insurance Group, Inc.	Payment per order approving settlement	4210-000		125,000.00	0.00
03/18/08		From Account #*****2065	Transfer to checking	9999-000	116.24		116.24
03/19/08	169	CitiStorage, LLC	IV 0263409 3/3/08	2410-000		116.24	0.00
04/11/08		From Account #*****2065	transfer to pay storage	9999-000	808.75		808.75
04/11/08	170	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES	2410-000		808.75	0.00
04/25/08		From Account #*****2065	Transfer to checking	9999-000	913.23		913.23
04/25/08	171	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES	2410-000		798.75	114.48
04/25/08	172	CitiStorage, LLC	IV 0263409 3/3/08	2410-000		114.48	0.00
05/15/08		From Account #*****2065	Transfer to pay Bermuda govt fees	9999-000	4,200.00		4,200.00
05/15/08	173	Accountant General	Pay government fees for Realm	2990-000		4,200.00	0.00
06/06/08		From Account #*****2065	Transfer to checking	9999-000	254.71		254.71
06/06/08	174	CitiStorage, LLC	IV 0272177 (4/08); IV 276607 (5/08)	2410-000		254.71	0.00
06/26/08		From Account #*****2065	transfer to pay record storage fees	9999-000	823.75		823.75
06/26/08	175	SOUTH CONGRESS MINI STORAGE	PAYMENT OF STORAGE FEES	2410-000		823.75	0.00
07/14/08		From Account #*****2065	Pay current amt due to Clarendon	9999-000	125,000.00		125,000.00
07/14/08	176	Clarendon Insurance Group, Inc.	Payment per order July 10, 2008	4210-000		125,000.00	0.00
08/05/08		From Account #*****2065	transfer to pay storage charges	9999-000	128.33		128.33
08/05/08		From Account #*****2065	transfer to pay south congress storage chges	9999-000	1,607.50		1,735.83
08/05/08	177	CitiStorage, LLC	IV 0281072	2410-000		128.33	1,607.50
08/05/08	178	SOUTH CONGRESS MINI	PAYMENT OF STORAGE FEES	2410-000		1,607.50	0.00

Subtotals : \$444,727.38 \$536,653.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		STORAGE					
08/07/08		From Account #*****2065	Transfer to pay Bermuda storage fee	9999-000	5,012.05		5,012.05
08/07/08	179	Bermuda Forwarders Ltd.	Novus Management LTD Statement Date 6/30/08	2410-000		5,012.05	0.00
10/02/08		From Account #*****2065	transfer to pay storage	9999-000	254.71		254.71
10/02/08		From Account #*****2065	To pay storage fees	9999-000	1,607.50		1,862.21
10/02/08	180	CitiStorage LLC	Payment of storage	2410-000		254.71	1,607.50
10/02/08	181	South Congress Mini Storage	Invoice 8064 September and October storage	2410-000		1,607.50	0.00
12/11/08		From Account #*****2065	Transfer to checking	9999-000	383.04		383.04
12/11/08	182	CitiStorage LLC	Invoice 294726: \$128.33; 299364: \$126.38; 0304091: \$128.33 Voided on 12/11/08	2410-000		383.04	0.00
12/11/08	182	CitiStorage LLC	Invoice 294726: \$128.33; 299364: \$126.38; 0304091: \$128.33 Voided: check issued on 12/11/08	2410-000		-383.04	383.04
12/11/08	183	CitiStorage LLC	invoices 294726: 128.33; 299364: 128.33; 0304091: 126.38	2410-000		383.04	0.00
12/24/08		From Account #*****2065	Transfer of funds from Money Market to Checking	9999-000	2,431.25		2,431.25
12/24/08	184	South Congress Mini Storage	Invoice 8330 November & December storage	2410-000		2,431.25	0.00
03/02/09		From Account #*****2065	to pay citistorage	9999-000	126.38		126.38
03/02/09		From Account #*****2065	to pay South Congress	9999-000	1,622.50		1,748.88
03/02/09	185	CitiStorage LLC	Invoice 3490; acct 3490; January 09	2410-000		126.38	1,622.50
03/02/09	186	South Congress Mini Storage	IVs for Jan and Feb 09	2410-000		1,622.50	0.00
04/01/09		From Account #*****2065	Pay citi storage	9999-000	254.71		254.71
04/01/09	187	Citistorage LLC	IV 0313525; Date 2/3/09	2410-000		126.38	128.33
04/01/09	188	Citistorage LLC	IV 0318212; Date 3/3/09	2410-000		128.33	0.00
04/27/09		From Account #*****2065	Pay storage charges	9999-000	1,862.21		1,862.21
04/27/09	189	South Congress Mini-Storage	INv. 8663, Aropil 19, 2009	2410-000		1,607.50	254.71
04/27/09	190	CitiStorage, LLC	INvs 322918 and 318212	2410-000		254.71	0.00
05/27/09		From Account #*****2065	to pay Citistorage	9999-000	128.33		128.33
05/27/09	191	Citistorage, LLC	Pay Citistorage	2410-000		128.33	0.00
08/20/09		From Account #*****2065	Transfer to checking	9999-000	254.98		254.98
08/20/09	192	Citistorage LLC	Pay storage	2410-000		254.98	0.00
11/30/09		From Account #*****2065	Transfer to checking	9999-000	381.90		381.90
11/30/09	193	CitiStorage LLC	iv 37055, 9/2/09; 352008, 10/2/09; 356977, 11/2/09	2410-000		381.90	0.00
12/28/09		From Account #*****2065	Transfer to checking	9999-000	1,546,962.64		1,546,962.64

Subtotals : \$1,561,282.20 \$14,319.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/09		From Account #*****2067	Transfer to make final distributioni	9999-000	50,629.13		1,597,591.77
12/28/09		From Account #*****2068	Transfer to make final distributioin	9999-000	12,737.11		1,610,328.88
12/28/09	194	Gauss LLC	Final distr. on account of superpr. admin expense	2990-800		781,415.62	828,913.26
12/29/09	195	Clerk, US Bankruptcy Court	Final distr. clerk's fees	2700-000		3,750.00	825,163.26
12/29/09	196	United States Trustee	Final distr UST fees	2950-000		4,250.00	820,913.26
12/29/09	197	CitiStorage LLC	Pay storage fees	2410-000		508.00	820,405.26
12/29/09	198	Stevens & Lee	Final distr atty fees Voided on 01/05/10	3210-000		519,875.50	300,529.76
12/29/09	199	Stevens & Lee	Final distr atty exps Voided on 01/05/10	3220-000		15,760.05	284,769.71
12/29/09	200	Eisner LLP	Final distr acct fees			66,597.39	218,172.32
			66,706.29	3210-000			218,172.32
			-108.90	3220-000			218,172.32
12/29/09	201	Moon Bever Solicitors	Final distr spec couns fees Voided on 01/05/10	3210-600		41,392.26	176,780.06
12/29/09	202	Novus Management LTD	Final distr spec couns fees Voided on 01/05/10	3210-600		38,887.22	137,892.84
12/29/09	203	Novus Management LTD	Final distr spec couns exps Voided on 01/05/10	3220-610		9,676.02	128,216.82
12/29/09	204	Marcum Rachlin, LLP	Final distr spec acc't fees Voided on 01/05/10	3410-580		3,220.44	124,996.38
01/05/10	198	Stevens & Lee	Final distr atty fees Voided: check issued on 12/29/09	3210-000		-519,875.50	644,871.88
01/05/10	199	Stevens & Lee	Final distr atty exps Voided: check issued on 12/29/09	3220-000		-15,760.05	660,631.93
01/05/10	201	Moon Bever Solicitors	Final distr spec couns fees Voided: check issued on 12/29/09	3210-600		-41,392.26	702,024.19
01/05/10	202	Novus Management LTD	Final distr spec couns fees Voided: check issued on 12/29/09	3210-600		-38,887.22	740,911.41
01/05/10	203	Novus Management LTD	Final distr spec couns exps Voided: check issued on 12/29/09	3220-610		-9,676.02	750,587.43
01/05/10	204	Marcum Rachlin, LLP	Final distr spec acc't fees Voided: check issued on 12/29/09	3410-580		-3,220.44	753,807.87
01/06/10		Eisner LLP	Overpayment on fees refunded	3410-000		-3,189.57	756,997.44
01/06/10		Eisner LLP	Overpayment on exps refunded	3420-000		-44.64	757,042.08
01/08/10	205	RICHARD O'CONNELL	Final distr trustee commns	2100-000		123,405.66	633,636.42
01/08/10	206	Stevens & Lee, PC	Ref # STEV	3210-000		494,648.52	138,987.90

Subtotals : \$63,366.24 \$1,471,340.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/08/10	207	Stevens & Lee PC	Final distr atty exps	3220-000		14,719.08	124,268.82
01/08/10	208	Moon Bever Solicitors	Final distr spec couns fees and disbs			38,168.75	86,100.07
			46,201.08	3210-600			86,100.07
			-8,032.33	3220-610			86,100.07
01/08/10	209	Novus Management Ltd	Final distr consultant fees	3731-000		38,232.60	47,867.47
01/08/10	210	Novus Management Ltd	Final distr consultant exps	3732-000		9,580.91	38,286.56
01/08/10	211	Rachlin Cohen n/k/a Marcum Rachlin	Final distr accts for trustee			2,858.99	35,427.57
			Final distr acct exps 3,122.03	3410-580			35,427.57
			Adjustment final distr acct exps -263.04	3420-000			35,427.57
01/08/10	212	US Trustees US Dept of Justice	Ref # UST	2950-000		35,427.56	0.01
04/20/10		Wire out to BNYM account 9200*****2066	Wire out to BNYM account 9200*****2066	9999-000	-0.01		0.00

ACCOUNT TOTALS	6,189,299.69	6,189,299.69	\$0.00
Less: Bank Transfers	6,189,299.69	0.00	
Subtotal	0.00	6,189,299.69	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$6,189,299.69	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-67 - North American Risk Inc.
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/06/05	{14}	NORTH FORK BANK	REPRESENTS PRINCIPAL AND INTEREST FROM BANK ACCOUNT	1129-000	1,171,322.41		1,171,322.41
07/06/05	{14}	NORTH FORK BANK	REPRESENTS PRINCIPAL AND INTEREST FROM BANK ACCOUNT	1129-000	1,323,347.84		2,494,670.25
07/06/05	{14}	NORTH FORK BANK	DEPOSITED INTO INCORRECT ACCOUNT	1129-000	-1,323,347.84		1,171,322.41
07/15/05		ACCOUNT FUNDED: *****2019	Transfer to fund	9999-000		1,171,322.41	0.00
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	89.86		89.86
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.03		89.89
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.04		89.93
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.04		89.97
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.04		90.01
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.05		90.06
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.05		90.11
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.05		90.16
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.05		90.21
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		90.27
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.06		90.33
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	0.16		90.49
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	0.19		90.68
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	0.19		90.87
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	0.18		91.05
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	0.19		91.24
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	0.18		91.42
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	0.18		91.60
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.20		91.80
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.16		91.96
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.17		92.13
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.18		92.31
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.18		92.49
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.17		92.66
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.19		92.85
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.18		93.03
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.16		93.19
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	0.19		93.38
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.0300%	1270-000	0.16		93.54
12/03/07		from tda 2020	transfer funds	9999-000	49,906.62		50,000.16
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.0300%	1270-000	80.64		50,080.80

Subtotals : \$1,221,403.21 \$1,171,322.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-67 - North American Risk Inc.
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	76.04		50,156.84
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	43.02		50,199.86
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7300%	1270-000	39.29		50,239.15
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7300%	1270-000	30.14		50,269.29
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	29.46		50,298.75
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	32.02		50,330.77
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	32.04		50,362.81
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	29.99		50,392.80
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	33.12		50,425.92
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	27.54		50,453.46
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	18.23		50,471.69
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	14.08		50,485.77
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	8.28		50,494.05
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	7.73		50,501.78
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	8.83		50,510.61
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	8.28		50,518.89
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	8.01		50,526.90
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	8.84		50,535.74
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	8.56		50,544.30
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	8.57		50,552.87
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	8.29		50,561.16
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	9.05		50,570.21
11/10/09	Int	JPMORGAN CHASE BANK, N.A.	Interest Adjustment by JP Morgan Chase	1270-000	38.86		50,609.07
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.72		50,619.79
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Transfer to make final distributioni	1270-000	9.34		50,629.13
12/28/09		To Account #*****2066	Transfer to make final distributioni	9999-000		50,629.13	0.00

ACCOUNT TOTALS	1,221,951.54	1,221,951.54	\$0.00
Less: Bank Transfers	49,906.62	1,221,951.54	
Subtotal	1,172,044.92	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,172,044.92	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****20-68 - Stirling Cooke Texas Inc.
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/06/05	{19}	NORTH FORK BANK	REPRESENTS PRINCIPAL AND INTEREST FROM BANK ACCOUNT	1129-000	1,323,347.84		1,323,347.84
07/15/05		ACCOUNT FUNDED: *****2020	Transfer to fund	9999-000		1,323,347.84	0.00
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	101.52		101.52
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.04		101.56
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.04		101.60
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.04		101.64
11/08/05	{2}	WACHOVIA	TURNOVER OF BANK ACCOUNT	1129-000	99,850.50		99,952.14
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	31.65		99,983.79
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	50.00		100,033.79
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	56.34		100,090.13
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	53.76		100,143.89
03/20/06	{1}	NORDEA	FULL PAYMENT OF SETTLEMENT FROM SIRIUS INT'L INSURANCE CORPORATION - FOR STIRLING COOKE TEXAS	1121-000	10,125.00		110,268.89
03/20/06		From Account #*****2065	TRANSFER FUNDS - DEPOSITED INTO INCORRECT ACCOUNT	9999-000	38,710.13		148,979.02
03/27/06		ACCOUNT FUNDED: *****2021	Transfer to fund	9999-000		138,979.02	10,000.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	57.08		10,057.08
04/11/06	{1}	OSI MANUAL TRUST ACCOUNT	ACCOUNTS RECEIVABLE	1121-000	200.00		10,257.08
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.45		10,263.53
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.98		10,270.51
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	18.25		10,288.76
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	21.87		10,310.63
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	21.91		10,332.54
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	20.52		10,353.06
10/19/06	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2006 FOR CASE #03-17903	2300-000		1,361.40	8,991.66
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	22.69		9,014.35
11/13/06	{3}	HRH MASTER ACCOUNT	FUNDS OWED STIRLING COOKE	1149-000	4,532.44		13,546.79
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	24.30		13,571.09
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	26.95		13,598.04
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	30.05		13,628.09
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	24.77		13,652.86
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	26.59		13,679.45
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	27.53		13,706.98

Subtotals : \$1,477,395.24 \$1,463,688.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****20-68 - Stirling Cooke Texas Inc.
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	27.58		13,734.56
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	25.86		13,760.42
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	28.59		13,789.01
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	27.75		13,816.76
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	25.11		13,841.87
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3700%	1270-000	29.65		13,871.52
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.0300%	1270-000	25.21		13,896.73
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.0300%	1270-000	23.95		13,920.68
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	21.13		13,941.81
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	11.95		13,953.76
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7300%	1270-000	10.92		13,964.68
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7300%	1270-000	8.37		13,973.05
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	8.19		13,981.24
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	8.90		13,990.14
07/28/08	1002	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/28/2008 FOR CASE #03-17903, SDNY blanket bond payment 6/19/08-6/19/09	2300-000		735.41	13,254.73
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	8.90		13,263.63
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	7.96		13,271.59
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	8.72		13,280.31
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	7.25		13,287.56
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	4.80		13,292.36
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	3.71		13,296.07
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.18		13,298.25
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.03		13,300.28
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.32		13,302.60
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.18		13,304.78
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.11		13,306.89
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.32		13,309.21
07/09/09	1003	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/09/2009 FOR CASE #03-17903, Bond No. 016030121 Payment for 6/19/09 to 6/19/10	2300-000		584.64	12,724.57
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.20		12,726.77
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.15		12,728.92
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.08		12,731.00

Subtotals : \$344.07 \$1,320.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-68 - Stirling Cooke Texas Inc.
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.08		12,733.08
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.15		12,735.23
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Transfer to make final distributioin	1270-000	1.88		12,737.11
12/28/09		To Account #*****2066	Transfer to make final distributioin	9999-000		12,737.11	0.00

ACCOUNT TOTALS	1,477,745.42	1,477,745.42	\$0.00
Less: Bank Transfers	38,710.13	1,475,063.97	
Subtotal	1,439,035.29	2,681.45	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,439,035.29	\$2,681.45	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-17903-SMB
Case Name: ALPHASTAR INSURANCE GROUP LTD.

Trustee: RICHARD O'CONNELL (520006)
Bank Name: The Bank of New York Mellon
Account: 9200-*****20-66 - Checking Account
Blanket Bond: \$35,160,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5965
Period Ending: 12/16/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2066	Wire in from JPMorgan Chase Bank, N.A. account *****2066	9999-000	0.01		0.01
04/23/10		Mellon	Adjustment done in error by bank	9999-000		0.01	0.00

ACCOUNT TOTALS	0.01	0.01	\$0.00
Less: Bank Transfers	0.01	0.01	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	6,191,981.15
Net Estate :	\$6,191,981.15

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***-*****20-19	28,685.89	0.00	0.00
TIA # ***-*****20-20	63,109.29	0.00	0.00
TIA # ***-*****20-21	4,788.94	0.00	0.00
MMA # ***-*****20-65	3,484,316.82	0.00	0.00
Checking # ***-*****20-66	0.00	6,189,299.69	0.00
MMA # ***-*****20-67	1,172,044.92	0.00	0.00
MMA # ***-*****20-68	1,439,035.29	2,681.45	0.00
Checking # 9200-*****20-66	0.00	0.00	0.00
	\$6,191,981.15	\$6,191,981.14	\$0.00